

Campaign Finance Report

ALVAREZ FOR STATE SENATE 2010 Committee #: 201000179

Treasurer: ALVAREZ, BEVERLY S 4128 W Jefferson Rd, Elfrida, AZ 85610

Phone: (520) 642-3529 Email: malvarez@vtc.net

Candidate Name: Alvarez, Manuel V.

Office Sought: State Senator - District No. 25

Amended 2010 Primary Recap Report

Election Cycle: 2009-2010

Date Filed: August 26, 2010

Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,910.38

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$1,910.38

Cash Balance at End of Reporting Period: \$0.00

Report ID: 65985

Covers 08/20/2010 to 08/24/2010 Filed on 08/26/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,610.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,929.25

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,910.38	\$0.00	\$1,910.38	\$16,929.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,910.38	\$0.00	\$1,910.38	\$16,929.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,910.38			

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COSTCO	08/21/2010	\$235.78	\$235.78
Address:	3901 W Costco Dr, , Tucson, AZ 85741		Cash	
Category:	Miscellaneous - Other			
Memo:	Copies			
Name:	NOGALES INTERNATIONAL	08/21/2010	\$1,068.75	\$2,151.25
Address:	268 W. POINT VIEW DRIVE, P.O.BOX 579, NOGALES, AZ 85621		Cash	
Category:	Communications - Advertising			
Memo:	Political ads			
Name:	Whitmer, Rex	08/21/2010	\$130.72	\$2,640.72
Address:	PO Box 152, Elfrida, AZ 85610		Cash	
Occupation:	Retired			
Category:	Professional Services - Other			
Memo:	Setup Fee - Pens			
Name:	Citizens Clean Elections Commission	08/23/2010	\$100.00	\$100.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Reuse signs @FMV			
Name:	U.S. Post Office	08/23/2010	\$8.80	\$44.00
Address:	Highway 92, Bisbee, AZ 85603		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	Alvarez, Manuel V.	08/24/2010	\$366.33	\$1,240.91
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	State Senator, State of Arizona			
Category:	Travel - Mileage			
Memo:	Mileage/Meals			
Total of Operating Expenses			\$1,910.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,910.38	

3

Filed on 08/26/2010

201000179 ALVAREZ FOR STATE SENATE 2010

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